

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	25,098	26,122	25,162	24,71	26,51	EUR
USD	22 000	21,140	22,003	21,194	20,82	22,33	USD
AUD	28 000	16,170	16,830	16,211	-	-	AUD
CAD	26 000	16,702	17,384	16,745	-	-	CAD
CHF	21 000	21,460	22,336	21,515	21,13	22,66	CHF
DKK	149 000	3,372	3,510	3,381	-	-	DKK
GBP	14 000	28,427	29,587	28,499	27,99	30,02	GBP
100 HUF	6,0mio	7,999	8,326	8,019	-	-	100 HUF
100 JPY	2,6mio	18,766	19,532	18,814	-	-	100 JPY
NOK	168 000	2,540	2,644	2,547	-	-	NOK
NZD	17 000	14,583	15,178	14,620	-	-	NZD
PLN	80 000	5,965	6,209	5,981	-	-	PLN
SEK	186 000	2,510	2,612	2,516	-	-	SEK
RON	99 000	5,417	5,638	5,431	-	-	RON
100 RUB	1,1mio	36,014	37,484	36,106	-	-	100 RUB
HKD	171 000	2,704	2,815	2,711	-	-	HKD
ZAR	258 000	1,568	1,632	1,572	-	-	ZAR
SGD	30 000	15,697	16,337	15,737	-	-	SGD
TRY	58 000	5,488	5,712	5,502	-	-	TRY
CNH	149 000	3,195	3,325	3,203	-	-	CNH

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.
Die Kurse sind gültig bis in die Höhe des Äquivalents.
Exchange rates are valid up to the Equivalent amount.